

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Aug-26

Loan Id: 356055069 **Customer Name:** Bindu
Slum Name: Chawardhal **Product Name:** Unnati
Due Date: 05-Aug-26 **CSR Name:** Vikas Nishad
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
21 Mar 2024	21 Mar 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
21 Mar 2024	21 Mar 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
21 Mar 2024	21 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
06 May 2024	06 May 2024	Cash	Collection	0.00	1429.73	1260.27	0.00	0.00				2690.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	1950.30	739.70	0.00	0.00				2690.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1987.70	702.30	0.00	0.00				2690.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1859.77	830.23	0.00	0.00				2690.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2061.49	628.51	0.00	0.00				2690.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1953.78	736.22	0.00	0.00				2690.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	2138.49	551.51	0.00	0.00				2690.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2179.50	510.50	0.00	0.00				2690.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2104.13	585.87	0.00	0.00				2690.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2261.66	428.34	0.00	0.00				2690.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2305.03	384.97	0.00	0.00				2690.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2264.04	425.96	0.00	0.00				2690.
05 May 2025	05 May 2025	Digital Payment	Collection	0.00	2392.66	297.34	0.00	0.00				2690.
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	2438.54	251.46	0.00	0.00				2690.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	38570.27	0.00	0.00	0.00				38570.27
00	36619.97	0.00	0.00	0.00				36619.97
00	34632.27	0.00	0.00	0.00				34632.27
00	32772.50	0.00	0.00	0.00				32772.50
00	30711.01	0.00	0.00	0.00				30711.01
00	28757.23	0.00	0.00	0.00				28757.23
00	26618.74	0.00	0.00	0.00				26618.74
00	24439.24	0.00	0.00	0.00				24439.24
00	22335.11	0.00	0.00	0.00				22335.11
00	20073.45	0.00	0.00	0.00				20073.45
00	17768.42	0.00	0.00	0.00				17768.42
00	15504.38	0.00	0.00	0.00				15504.38
00	13111.72	0.00	0.00	0.00				13111.72
00	10673.18	0.00	0.00	0.00				10673.18

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07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	2434.14	255.86	0.00	0.00			
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	2531.99	158.01	0.00	0.00			
01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	2580.55	109.45	0.00	0.00			
31 Jul 2026	31 Jul 2026	Cash	Collection	0.00	2614.50	75.50	0.00	0.00			
01 Aug 2026	01 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	39488.00	8932.00	1372.00				

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2690.00	8239.04	0.00	0.00	0.00				8239.04
2690.00	5707.05	0.00	0.00	0.00				5707.05
2690.00	3126.50	0.00	0.00	0.00				3126.50
2690.00	512.00	0.00	0.00	0.00				512.00
0.00	512.00	0.35	0.00	0.00				512.35
49792.00								